

Duchesne City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

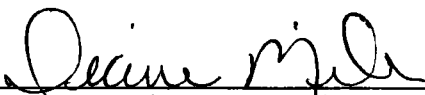
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne City for the fiscal year ending June 30, 20 05 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

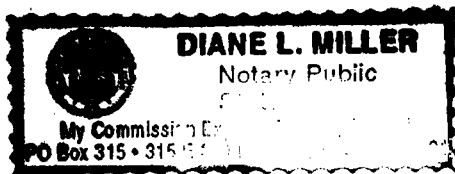
- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 24, 20 05 for all budgetary funds.

Signed: 
(Budget Officer)

Subscribed and sworn to this 29th day
of June, 20 05.


(Notary Public)



Duchesne City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2006

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	71,580	69,000	75,000
3120 Prior Year's Taxes - Delinquent	11,365	14,010	15,000
3130 General Sales & Use Taxes	217,770	200,000	200,000
3140 Franchise Taxes	106,545	85,000	78,000
3150 Transient Room Tax			
3161 Re-appraisals			
3162 Assessing & Collecting - State Levy			
3163 Assessing & Collecting - County Levy			
3170 Fee-in-Lieu of Property Taxes	11,959	40,000	40,000
3190 Penalties & Interest on Delinquent Taxes			
TOTAL 3100 TAXES	419,219	408,010	408,000
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	5,637	10,000	8,000
3220 Non-business Licenses & Permits			
3221 Building, Structures, & Equipment	24,300	22,000	27,000
3222 Marriage Licenses			
3223 Motor Vehicle Operation			
3224 Cemetery - Burial Permits			
3225 Animal Licenses	1,245	2,000	2,000
TOTAL 3200 LICENSES AND PERMITS	31,182	34,000	37,000
3300 INTERGOVERNMENTAL REVENUE			
3310 Federal Grants			
3311 General Government			
3312 Public Safety			
3313 Highways and Streets			
3315 Health			
3317 Cultural - Recreation			
3330 Federal Payments In Lieu of Taxes			
3340 State Grants	500	25,000	
3350 State Shared Revenue			
3356 Class "C" Road Fund Allotment	90,881	90,500	81,000
3358 Liquor Fund Allotment	1,743	2,000	2,000
3370 Grants from Local Units	15,520	20,000	
TOTAL 3300 INTERGOVERNMENTAL REVENUE	108,644	137,500	83,000

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES, continued			
3400 CHARGES FOR SERVICES			
3410 General Government			
3411 Court Costs, Fees & Charges (Clerk)			
3412 Recording of Legal Documents (Recorder)			
3413 Zoning & Subdivision Fees			
3415 Sale of Maps & Publications			
3416 Auditor's Fees			
3417 Surveyor's Fees			
3418 Treasurer's Fees			
3420 Public Safety			
3421 Special Police Services			
3422 Special Protective Services	27,499	38,880	30,000
3423 Corrective Fees (Jail)			
3430 Streets & Public Improvements	4,396	4,000	5,000
3431 Street, Sidewalk & Curb Repairs			
3432 Parking Meter Revenue			
3433 Street Lighting Charges			
3440 Sanitation			
3441 Sewer Charges			
3442 Street Sanitation Charges			
3443 Refuse Collection Charges			
3444 Sale of Waste & Sludge			
3445 Weed Removal & Cleaning Charges			
3450 Health			
3470 Parks and Public Property	35,899	38,600	44,270
3480 Cemeteries	4,898	5,500	5,000
3490 Miscellaneous services			
TOTAL 3400 CHARGES FOR SERVICES	72,691	86,980	84,270
3500 FINES AND FORFEITURES			
3510 Fines			
3520 Forfeitures			
TOTAL 3500 FINES AND FORFEITURES			
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	5,364	6,000	7,000
3620 Rents & Concessions	3,056	4,000	4,500
3640 Sale of Fixed Assets - Compensation for Loss	10,000	3,000	2,000
3670 Sales of Bonds			
3680 Other Financing - Capital Lease Obligations			
3690 Sundry Revenue	877	7,500	7,000
TOTAL 3600 MISCELLANEOUS REVENUE	19,297	20,500	20,500

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GENERAL FUND REVENUES, continued			
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Utility Fund			
3820 Transfer from:			
3830 Contribution from:			
3840 Contribution from:			
3850 Loan from:			
3860 Loan from:			
3870 Contributions from Private Sources			
3880 Beg. Class "C" Road Fund Bal. to be Approp.			
3890 Beg. General Fund Bal. to be Appropriated			
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS			
TOTAL GENERAL FUND REVENUES	651,033	686,990	632,770

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GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4100 Legislative			
4111 Commission or Council	17,194	16,950	17,200
4112 Legislative Committes & Special Bodies			
4113 Ordinances & Proceedings			
4120 Judicial			
4121 City & Precinct Courts			
4122 Juvinile Court			
4123 District & Circuit Courts			
4124 Law Library			
4130 Executive & Central Staff Agencies			
4131 Executive	34,822	35,700	34,250
4132 Boards & Commissions			
4133 Central Purchasing			
4134 Personnel			
4135 Budgeting			
4136 Data Processing			
4137 Microfilming			
4140 Administrative Agencies	44,666	42,170	30,100
4141 Auditor			
4142 Clerk			
4143 Treasurer			
4144 Recorder			
4145 Attorney			
4146 Surveyor			
4147 Assessor			
4150 Non-Departmental	16,702	22,000	13,460
4160 General Governmental Buildings	8,662	7,830	8,000
4170 Elections	1,630		1,650
4180 Planning & Zoning	909	1,340	1,100
4190 Education & Community Promotion			
TOTAL 4100 GENERAL GOVERNMENT	124,585	125,990	105,760
4200 PUBLIC SAFETY			
4210 Police Department	104,175	104,900	104,500
4220 Fire Department	47,812	53,080	42,000
4230 Corrections (Jail)			
4240 Protective Inspection	16,026	5,250	5,600
4250 Other Protective			
4252 Agricultural Inspection			
4253 Animal Control & Regulation	11,767	14,350	13,860
4254 Flood Control			
4255 Emergency Services (Civil Defense)			
TOTAL 4200 PUBLIC SAFETY	179,780	177,580	165,960

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GENERAL FUND EXPENDITURES, continued			
4300 PUBLIC HEALTH			
4310 Health Services			
4360 Infirmaries			
TOTAL 4300 PUBLIC HEALTH			
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	78,859	68,750	64,000
4415 Class "B"/"C" Road Program	45,562	91,350	80,700
4420 Sanitation			
4430 Sewage Collection & Disposal			
4440 Shop & Garage	9,046	8,750	15,000
4460 Airport	6,663	9,550	9,600
TOTAL 4400 HIGHWAYS & PUBLIC IMP	140,129	178,400	169,300
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas	49,137	53,100	45,650
4540 Park Lighting			
4560 Recreation & Culture	77,396	84,420	85,950
4580 Libraries	1,894	2,000	2,000
4590 Cemeteries	18,493	25,500	18,150
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	146,920	165,020	151,750
4600 COMMUNITY & ECONOMIC DEV			
4610 Community Planning			
4620 Community Development			
4630 Urban Redevelopment & Housing			
4650 Economic Development & Assistance			
4660 Economic Opportunity			
TOTAL 4600 COMMUNITY & ECONOMIC DEV			
4700 DEBT SERVICE			
4710 Principal and Interest	30,230	40,000	40,000
TOTAL 4700 DEBT SERVICE	30,230	40,000	40,000

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GENERAL FUND EXPENDITURES, continued

4800 TRANSFERS AND OTHER USES

4810 Transfer to Capital Projects Fund

4820 Transfer to:

4830 Contribution to:

4840 Contribution to:

4850 Loan to:

4860 Loan to:

4870 Use of Restricted/Reserved Funds

4871 Class "C" Road Funds

TOTAL 4800 TRANSFERS AND OTHER USES

4900 MISCELLANEOUS

4910 Judgments & Losses

4970 FEMA Reimbursement of Flood Costs

4980 Other Flood Costs

TOTAL 4900 MISCELLANEOUS

4880 Appropriated Increase in Fund Balance

TOTAL GENERAL FUND EXPENDITURES	621,644	686,990	632,770
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CAPITAL PROJECTS FUND			
REVENUE:			
Transfers from General Fund		30,000	
Transfers from Utility Fund		250	
Interest Income	952		
Other Additions:			
Intergovernmental revenue	338,996	138,000	257,000
Bond proceeds	200,000		
TOTAL REVENUE	539,948	168,250	257,000
Beginning Fund Balance	42,285	222,262	
TOTAL AVAILABLE FOR APPROP	582,234	390,512	257,000
EXPENDITURES:			
Highways and Public Improvements	107,079	96,712	257,000
Parks, Recreation and Public Property	252,893	293,800	
TOTAL EXPENDITURES	359,972	390,512	257,000
Ending Fund Balance	222,262		

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PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	445,395	471,600	488,000
Interest Earned	1,886	1,500	1,550
Other			
TOTAL OPERATING REVENUE	447,281	473,100	489,550
OPERATING EXPENSES:			
Personal Services	127,298	133,200	176,500
Contractual Services	81,232	94,150	96,500
Materials and supplies	134,238	161,350	163,850
Depreciation	57,740	60,000	60,000
Other			
TOTAL OPERATING EXPENSES	400,507	448,700	496,850
OPERATING INCOME (LOSS)	46,773	24,400	(7,300)
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees		7,000	7,000
Grants Received	6,000	8,100	9,500
Gain (loss) on plant retirement	7,050		
Interest expense on long-term debt	(17,622)	(9,500)	(9,200)
Operating transfers from			
Contributions from			
Operating transfers to capital projects		(30,000)	
Contributions to			
Total Non-operating items and transfers	(4,572)	(24,400)	7,300
NET INCOME (LOSS)	42,202		